2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ACTUAL ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND Sec, Business, Transportation, and Housing Agency Billable 0044 Motor Vehicle Acct 161,727 0 161,727 179,587 341,314 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 161,727 0 161,727 179,587 341,314

161,727

161,727

179,587

341,314

Summary for 'agency' = 2030 (1 detail record)

TOTAL OF ALL FUNDS

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 2 **2100** Dept. of Alcoholic Beverage Control Nonbillable 0081 Alcoholic Beverage Control Fd 1,049,774 844,029 205,745 1,575,411 1,781,156 1010081 Alcoholic Beverage Control Fd 45,923 0 45,923 68,918 114,841 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 1,095,697 844,029 251.668 1,644,329 1,895,997 **TOTAL OF ALL FUNDS** 1,095,697 844,029 251,668 1,644,329 1,895,997

Summary for 'agency' = 2100 (2 detail records)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ACTUAL ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 3 2120 Alcoholic Beverage Control Appeals Bd Billable 0117 ABC Appeals Fd 23,152 27,298 -4,14629,916 25,770 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 23,152 27,298 -4,146 29.916 25,770 **TOTAL OF ALL FUNDS** 23,152 27,298 -4,146 29,916 25,770

Summary for 'agency' = 2120 (1 detail record)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL FORWARD** ACTUAL **ESTIMATE** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND **4 2150** Department of Financial Institutions Billable 0240 Local Agency Deposit Security Fd 9,779 9,834 14,152 23,986 -55 Financial Institutions Fd 365 698,036 0298 482,093 481,728 697,671 6 0299 Credit Union Fd 76,897 78,374 -1,477 111,283 109,806 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 568,769 560,047 8,722 823,106 831,828 **TOTAL OF ALL FUNDS** 568,769 560,047 8,722 823,106 831,828

Summary for 'agency' = 2150 (3 detail records)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL FORWARD** ACTUAL **ESTIMATE** ESTIMATE ALLOCATED FUND NUMBER NAME OF FUND 5 **2180** Department of Corporations Billable 0067 Corporations Fd State 777,067 835,324 -58,257 1,079,228 1,020,971 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 777,067 835,324 -58,257 1,079,228 1,020,971 Nonbillable 9 0890 Federal Trust Fd 1,141 2,020 -879 1,585 706 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 1,141 2,020 -879 1,585 706 **TOTAL OF ALL FUNDS** 778,208 837,344 -59,136 1,080,813 1,021,677

Summary for 'agency' = 2180 (2 detail records)

TIME: 2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ESTIMATE FORWARD ESTIMATE ALLOCATED ACTUAL CUND NUMBER NAME OF FUND

	FUND NUN	MBER NAME OF FUND					
6 224	10 Dept. of	Housing and Community Develop.					
	Billable						
10	0245	Mobilehome Park Rvlvg Fd	23,199	132,149	-108,950	30,882	-78,068
11	0472	Child Care Dev Faclt Direct Loan	2,389	4,309	-1,920	3,180	1,260
12	0474	Child Care Dev Faclt Ln Gurnty Fd	681	6,375	-5,694	907	-4,787
13	0530	Mobilehome Park Purchase Fd	3,263	18,351	-15,088	4,344	-10,744
14	0635	Rural Predevelopment Loan Fd	0	3,889	-3,889	0	-3,889
15	0648	Mobilehome Manufd Home Rvlv Fd	97,335	593,515	-496,180	129,570	-366,610
16	0813	Self-Help Housing Fd	4,279	894	3,385	5,696	9,081
17	0927	Farmworker Housing Grant Fd	4,126	15,712	-11,586	5,492	-6,094
18	0929	Housing Rehabilitation Loan Fd	28,398	69,021	-40,623	37,802	-2,821
19	0938	Rental Housing Construction Fd	4,506	27,396	-22,890	5,998	-16,892
20	0972	Manufactured Home Recvry Fd	1,385	8,313	-6,928	1,843	-5,085
21	0980	Predevelopment Loan Fd	721	0	721	959	1,680
22	0985	Emerg. Housing Asst Fd	4,302	14,087	-9,785	5,726	-4,059
23	3006	Jobs-Housing Bal Improvement	602	0	602	801	1,403
24	1010472	Child Care Dev Faclts Direct Loan	26,956	0	26,956	35,883	62,839
25	1010530	Mobilehome Park Purchase Fd	39,827	0	39,827	53,017	92,844
26	1010813	Self-Help Housing Fd	40,071	0	40,071	53,342	93,413
27	1010927	Farmworker Housing Grant Fd	74,978	0	74,978	99,809	174,787
28	1010929	Housing Rehabilitation Loan Fd	212,608	0	212,608	283,018	495,626
29	1010938	Rental Housing Construction Fd	30,781	0	30,781	40,975	71,756
30	1010942	Special Deposit Fd	14,590	0	14,590	19,422	34,012
31	1010972	Manufactured Home Recvry Fd	2,270	0	2,270	3,022	5,292
32	1010980	Predevelopment Loan Fd	51,160	0	51,160	68,103	119,263
33	1010985	Emerg. Housing Asst Fd	20,657	0	20,657	27,498	48,155
TOTAL B	TOTAL BY FUND TYPE BILLABLE OR NONBILLABLE		689,084	894,011	-204,927	917,289	712,362

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED Friday, November 08, 2002

TIME:	4:55 PM	2003-04 I	PRORATA DETAIL	ORATA DETAIL by FUNDS_BUS, TRANS, HOUSING					
AGENCY DEPARTMENT		2001-02	2001-02	COSTS	2003-04				
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL		
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE A	ALLOCATED		
	FUND NUMBER	NAME OF FUND							
	Nonbillable								
34	0001	General Fd	30,073	203,881	-173,808	3 40,032	-133,776		
35	0890	Federal Trust Fd	34,101	185,223	-151,122	45,394	-105,728		
				_					
36	1010001	General Fd Local Asst	403,361	0	403,361	536,942	940,303		
37	1010890	Federal Trust Fd	694,053	0	694,053	923,902	1,617,955		
TOTAL BY FUND TYPE BILLABLE OR NONBILLABLE		.E 1,161,588	389,104	772,484	1,546,270	2,318,754			
TOTAL OF ALL FUNDS			1,850,672	1,283,115	567,557	2,463,559	3,031,116		

Summary for 'agency' = 2240 (28 detail records)

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 7 **2260** Housing Finance Agency, CA Billable 0501 Housing Finance Fd -8,331 38 556,026 564,357 756,690 748,359 39 0916 Housing Insurance Fd 53,505 57,659 -4,15472,815 68,661 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 609,531 622,016 -12,485 829,505 817,020 **TOTAL OF ALL FUNDS** 609,531 622,016 -12,485 829,505 817,020

Summary for 'agency' = 2260 (2 detail records)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE** ACTUAL **FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 8 **2310** Office of Real Estate Appraisers Billable 0400 RE Appraisers Regulation Fd 75,584 119,994 -44,410 108,063 63,653 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 75,584 119,994 -44,410 108,063 63,653 **TOTAL OF ALL FUNDS** 75,584 119,994 -44,410 108,063 63,653

Summary for 'agency' = 2310 (1 detail record)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 9 **2320** Department of Real Estate Billable 0317 Real Estate Commissioner's Fd 879,355 728,008 151,347 1,214,841 1,366,188 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 879,355 728,008 151,347 1,214,841 1,366,188

879,355

728,008

151,347

1,214,841

1,366,188

Summary for 'agency' = 2320 (1 detail record)

TOTAL OF ALL FUNDS

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 10 **2400** Department of Managed Health Care Billable 0933 Managed Care Fd 1,103,754 683,268 420,486 1,429,040 1,849,526 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 1,103,754 683,268 420,486 1,429,040 1,849,526 **TOTAL OF ALL FUNDS** 1,103,754 683,268 420,486 1,429,040 1,849,526

Summary for 'agency' = 2400 (1 detail record)

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 11 **2600** Transportation Commission, CA Billable 0042 Highway Acct State 1,049 8,561 440 9,001 43 -7,512 0046 Public Trans Planning Develop 3,184 -13,528 16,712 1,335 18,047 44 0703 Cln Air Transportation Improvement 754 7,242 -6,172 45 -6,488 316 1010703 Clean Air Transp Improvement Fd 345,125 0 345,125 144,755 489,880 46 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 350,112 -13,798 363,910 146,846 510,756 **TOTAL OF ALL FUNDS** 350,112 -13,798 363,910 146,846 510,756

Summary for 'agency' = 2600 (4 detail records)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ACTUAL ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 12 **2640** Special Transportation Programs Billable 1010046 Public Trans Planning Dev. Acct 33,606 42,574 0 42,574 76,180 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 42,574 0 42,574 33.606 76,180 **TOTAL OF ALL FUNDS** 42,574 42,574 33.606 76,180

Summary for 'agency' = 2640 (1 detail record)

TIME: 2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED FUND NUMBER NAME OF FUND

13 266	60 Departme	ent of Transportation					
48	0041	Aeronautics Acct	65,599	81,404	-15,805	101,439	85,634
49	0042	Highway Acct State	37,386,050	46,914,318	-9,528,268	57,691,929	48,163,661
50	0045	Bicycle Transportation Acct	25	69	-44	31	-13
51	0046	Public Trans Planning Develop	980,690	2,892,383	-1,911,693	1,464,085	-447,608
52	0365	Historic Property Maint Fd	9,299	0	9,299	11,591	20,890
53	0608	Equipment Service Fd	1,977,896	1,764,952	212,944	3,000,041	3,212,985
54	0650	Toll Bridget Seismic Retrofit Acct	1,142,779	1,688,744	-545,965	1,704,063	1,158,098
55	0653	Seismic Retrofit Bond Fd of 1996	308,127	0	308,127	487,346	795,473
56	0987	Toll Bridge Fds - Consolidated	0	24,625	-24,625	0	-24,625
57	3007	Traffic Congestion Relief Fd	19,381	0	19,381	24,159	43,540
58	1010041	Aeronautics Acct	13,513	0	13,513	16,844	30,357
59	1010042	Highway Acct State	719,479	0	719,479	896,822	1,616,301
60	1010045	Bicycle Transportation Acct	18,070	0	18,070	22,523	40,593
61	1010046	Public Trans Planning Dev. Acct	83,673	0	83,673	104,298	187,971
62	1010052	Local Airport Loan Acct	7,162	0	7,162	8,928	16,090
63	1010183	Environ Enhance Mitig.Demo Prog	25,131	0	25,131	31,326	56,457
64	1012500	Pedestrian Sfty Acct	15,079	0	15,079	18,796	33,875
65	1013007	Traffic Congestion Relief Fd	985,108	0	985,108	1,227,926	2,213,034
66	3010042	Highway Acct State	1,128,113	0	1,128,113	1,406,180	2,534,293
67	3010046	Public Trans Planning Develop	2,155	0	2,155	2,687	4,842
68	3010650	Toll Bridge Seismic Retrofit Acct	743,444	0	743,444	926,695	1,670,139
69	3013007	Traffic Congestion Relief Fd	220,290	0	220,290	274,589	494,879
TOTAL B	FOTAL BY FUND TYPE BILLABLE OR NONBILLABLE Nonbillable			53,366,495	-7,515,432	69,422,298	61,906,866
70	0890	Federal Trust Fd	10,742,632	11,724,531	-981,899	16,594,751	15,612,852

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED Friday, November 08, 2002

TIME: 4:55 PM AGENCY DEPARTMENT		2003-04 I	PRORATA DETAIL 2001-02 BAST YEAR	2001-02	COSTS	, HOUSING 2003-04 BUDGET YEAR	TOTAL	
	FUND STATUS FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- I FORWARD		TOTAL ALLOCATED	
71	1010001	General Fd Local Asst	3,207	0	3,207	3,997	7,204	
72	1010890	Federal Trust Fd	3,857,801	0	3,857,801	4,808,706	8,666,507	
73	3010001	General Fd	10	0	10	13	23	
74	3010890	Federal Trust Fd	2,218,083	0	2,218,083	3 2,764,815	4,982,898	
75	4010890	Federal Trust Fd	62,829	0	62,829	78,315	141,144	
TOTAL	BY FUND TYPE BILL	ABLE OR NONBILLABL	_E 16,884,562	11,724,531	5,160,031	24,250,597	29,410,628	
TOTAL OF ALL FUNDS			62,735,625	65,091,026	-2,355,401	93,672,895	91,317,494	

Summary for 'agency' = 2660 (28 detail records)

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 14 **2665** High Speed Rail Authority Billable 0046 Public Trans Planning Develop -28,261 26,439 -1,822 76 21,315 49,576 Traffic Congestion Relief Fd 77 3007 0 -2,882 2,882 0 2,882 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 21,315 46,694 -25,379 26,439 1,060 **TOTAL OF ALL FUNDS** 21,315 46,694 -25,379 26,439 1,060

Summary for 'agency' = 2665 (2 detail records)

2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 15 **2700** Office of Traffic Safety Billable 0044 3,350 Motor Vehicle Acct 2,620 1,947 673 2,677 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 2,620 1,947 673 2.677 3,350 Nonbillable Federal Trust Fd 142,909 79 0890 402,272 259,363 410,927 670,290 1010890 Federal Trust Fd 183,449 0 183,449 187,396 370,845 80 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 585,721 142,909 442,812 598,323 1,041,135 **TOTAL OF ALL FUNDS** 588,341 443,485 601,000 1,044,485 144,856

Summary for 'agency' = 2700 (3 detail records)

PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS PAST YEAR **BUDGET YEAR FUND STATUS** PAST YEAR ROLL-**TOTAL** ACTUAL **ESTIMATE FORWARD ESTIMATE** ALLOCATED **FUND NUMBER** NAME OF FUND 16 **2720** Dept. of the California Highway Patrol Billable 0042 81 **Highway Acct State** 655,956 1,001,124 -345,168 1,004,926 659,758 0044 Motor Vehicle Acct 31,235,366 33,449,445 -2,214,079 47,852,600 45,638,521 82 83 0246 Protective Srvc Fd 0 1,234,238 -1,234,238 0 -1,234,2380292 Motor Carriers Permit Fd 57,652 86,625 -28,973 88,322 59,349 84 0293 Motor Carriers Sfty Improv. Fd 39,740 83,387 -43,647 60,882 17,235 85 0840 Motorcyclist Sfty Fd CA 37,636 37,595 41 57,658 57,699 86 0942 Special Deposit Fd 73,797 93,393 -19,596 113,057 93,461 87 1010974 Peace Officer Mmrl Foundation Fd 7,400 0 7,400 11,336 18,736 88 32,346 3010044 Motor Vehicle Acct 21,114 0 21,114 53.460 89 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 32,128,661 35,985,807 -3,857,146 49,221,127 45,363,981 Nonbillable 0001 General Fd 0 -16,017 16,017 0 16,017 90 0890 Federal Trust Fd 1,689,983 1,384,943 2,589,054 3,973,997 305,040 91 1010001 General Fd Local Asst 16,087 16,087 40,732 0 24,645 92 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 1,706,070 289,023 1,417,047 2,613,699 4,030,746 **TOTAL OF ALL FUNDS** 33,834,731 36,274,830 -2,440,099 51,834,826 49,394,727

Summary for 'agency' = 2720 (12 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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TIME: 2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS **BUDGET YEAR FUND STATUS** PAST YEAR PAST YEAR ROLL-**TOTAL** ACTUAL **ESTIMATE FORWARD ESTIMATE** ALLOCATED **FUND NUMBER** NAME OF FUND 17 **2740** Department of Motor Vehicles Billable 0042 **Highway Acct State** 1,088,861 1,515,437 -426,576 1,652,345 1,225,769 93 0044 Motor Vehicle Acct 11,133,489 12,984,763 -1,851,274 16,895,056 15,043,782 94 95 0054 New Motor Vehicle Board Acct 52,400 60,984 -8,584 79,517 70,933 0064 Motor Vehicle License Fee 8,707,186 9,496,832 -789,646 13,213,144 12,423,498 96 0292 Motor Carriers Permit Fd 86,174 122,792 -36,618 130,770 94,152 97 0516 Harbors and Watercraft Rvlvg Fd 151,641 159,258 -7,617 230,116 222,499 98 3010042 79,359 Highway Acct State 31,523 0 31,523 47,836 99 3010044 Motor Vehicle Acct 354,877 0 354,877 538,525 893,402 100 3010064 Motor Vehicle License Fee Acct 246.099 0 246.099 373.456 619,555 101 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 21,852,250 24,340,066 -2,487,816 33,160,765 30,672,949 Nonbillable 0001 General Fd 75,276 256,521 -181,245 114,231 -67,014 102 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 75,276 256,521 -181,245 114,231 -67,014

21,927,526

24,596,587

-2,669,061

33,274,996

30,605,935

Summary for 'agency' = 2740 (10 detail records)

TOTAL OF ALL FUNDS

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING TIME: 2003-04 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 18 **2780** Stephen P. Teale Data Center Billable 103 0683 Stephen P Teale Data Ctr Rev. Fd 1,568,625 1,311,157 257,468 2,052,102 2,309,570 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 1,568,625 1,311,157 257,468 2,052,102 2,309,570

1,568,625

1,311,157

257,468

2,052,102

2,309,570

Summary for 'agency' = 2780 (1 detail record)

TOTAL OF ALL FUNDS

TIME: 2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING 4:55 PM AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04 **FUND STATUS** PAST YEAR **PAST YEAR** ROLL-**BUDGET YEAR TOTAL** ACTUAL **ESTIMATE FORWARD ESTIMATE ALLOCATED FUND NUMBER** NAME OF FUND 19 **2920** Technology, Trade, and Commerce Agency Billable 0123 Rural Economic Development Fd 685 3,875 -3,190949 -2,241104 0145 Commerce Marketing Fd 477 2,760 -2,283661 -1,622105 106 0393 Job Creation Investment Fd 1,144 6,472 -5,3281,586 -3,7420440 Petro Undergrd Stor Tank Finan 3,585 21,000 -17,415 4,971 -12,444 107 0521 Rural Econ Devlpmt Infrstrtr Rev 0 10,150 -10,150 0 -10,150 108 0535 Main Street Prog Fd CA 265 138 367 505 127 109 0649 Infrastructure Econ Dev Bank Fd 11,738 63,811 -52,073 16,273 -35,800 110 0694 Petroleum Financing Collctn Acct 22 0 22 31 53 111 0695 Grant and Loan Collection Acct 22 170 -148 31 -117 112 Small Business Dev Center Fd 0801 1.099 6.336 -5.2371.524 -3.713113 0809 Export Finance Fd 4,048 23,103 -19,055 5,612 -13,443114 0824 **Export Promotion Acct** 2,264 13,178 -10,914 3,139 -7,775 115 0828 Haz.Waste Reduction Loan Acct 582 808 3,359 -2,777-1,969116 0918 Small Business Expansion Fd 17,656 99,966 24,478 -57,832 -82,310 117 0922 Econ Development Grant Loan Fd 693 13,908 -13,215 961 -12,254 118

137

446

29,738

459,950

4,414

1,232

631

5,187

35,313

581,328

0

0

0

0

0

0

0

0

0

268,215

137

446

29,738

459,950

4,414

1,232

631

5,187

35,313

313,113

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

Renewable Enrgy Loan Loss Res

Job Creation Investment Fd

Petro. Undergrd Strg Tank Fin Acct

Infrastructure Econ. Dev Bank Fd

Small Business Dev Center Fd

Haz Waste Reduction Loan Acct

Small Business Expansion Fd

Econ Development Grant Loan Fd

Film California First Fd

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190

618

41,228

637,664

6,120

1,707

7,191

48,957

805,941

875

327

1,064

70,966

10,534

2,939

1,506

12,378

84,270

1,119,054

1,097,614

AMOUNTS ARE ROUNDED Friday, November 08, 2002

8100

1010393

1010440

1010649

1010801

1010828

1010918

1010922

1013005

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE

119

120

121 122

123

124

125

126

127

TIME: AGEN	4:55 PM CY DEPARTMENT FUND STATUS FUND NUMBER	2003-04 PR	ORATA DETAIL 2001-02 PAST YEAR ACTUAL	by FUNDS_E 2001-02 PAST YEAR ESTIMATE	COSTS	2003-04 BUDGET YEAR	TOTAL ALLOCATED
	Nonbillable						
128	0001	General Fd	137,908	891,551	-753,643	191,192	-562,451
129	0890	Federal Trust Fd	5,980	33,261	-27,281	8,291	-18,990
130	1010001	General Fd Local Asst	131,752	0	131,752	182,658	314,410
131	1010890	Federal Trust Fd	40,265	0	40,265	55,823	96,088
TOTAL BY FUND TYPE BILLABLE OR NONBILLABLE		315,905	924,812	-608,907	437,964	-170,943	
TOTAL OF ALL FUNDS			897,233	1,193,027	-295,794	1,243,905	948,111

Summary for 'agency' = 2920 (28 detail records)

4:55 PM 2003-04 PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING

AGENCY DEPARTMENT 2001-02 2001-02 COSTS 2003-04
FUND STATUS PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

FUND NUMBER NAME OF FUND

Grand Total 129,112,531 134,349,498 -5,236,967 192,689,374 187,452,407

Summary for 'agency' = 2920(131 detail records)

TIME: